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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
September 25, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	2-Year Note
CUSIP Number	912828TQ3
Series	AR-2014
Issue Date	October 01, 2012
Maturity Date	September 30, 2014
Original Issue Date	October 01, 2012
Dated Date	September 30, 2012
Total Offering Amount	\$35,000,000,000

	<b>Amount Tendered</b>
Noncompetitive	\$171,519,200
FIMA (Noncompetitive)	\$100,000,000
<b>Tentative Total<sup>1</sup></b>	<b><u>\$271,519,200</u></b>

Approximate Amount Remaining for Competitive Bids	\$34,728,480,800
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<sup>1</sup> The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.